### Finance Director's Monthly Report

### **NOVEMBER 2019**

### Sales Taxes:

11-2018 \$4,805,188 11-2019 \$4,648,149

Sales tax is down from the same time period last year.

### **Trustee Trial Balance:**

11-39-18 \$89,858,334.55 11-30-19 \$98,052,291.82

Balances remain higher from prior year due to borrowed funds.

### **Reconciled Balances:**

11-30-18 \$121,608,848.02 11-30-19 \$96,050,789.88

### **Summarized Revenue/Expenditures Summary:**

Monthly expenditures for November exceeded revenues by \$2,445,744.04. This reflects 33.81% of expenditures has been expended or encumbered.

### Jail Project:

The jail project with a contract budget of \$51,488,257 has expended \$16,294,525.84 with the remaining available balance of \$35,193,731.15.

### **Updates:**

Executime implementation is still ongoing and continuing. Testing with some departments will begin in January.

Capital improvement draft budget has been completed and submitted to the Capital Budget Committee for their review and discussion with departments.

SALES TAX
REVENUES
TOTAL ALL OF MADISON COUNTY

	AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBUARY MARCH APRIL MAY JUNE JULY
\$55,319,970	, and the same of
\$57,275,863	COLLECTED COLLECTED \$4,777,177 \$4,951,027 \$4,308,256 \$4,566,172 \$4,498,134 \$4,670,898 \$4,112,536 \$4,564,795 \$4,574,224 \$4,811,330 \$6,596,841 \$6,435,925 \$3,965,096 \$4,062,621 \$3,814,357 \$4,187,237 \$5,094,726 \$4,948,214 \$4,596,905 \$4,569,244 \$4,708,966 \$4,996,009
\$1,955,893	ACTUAL AMOUNT OVER (UNDER) \$173,850 \$257,916 \$239,639 \$172,765 \$452,260 \$237,106 (\$160,916) \$97,525 \$372,880 (\$146,512) (\$27,661) \$287,043
3.54%	ACTUAL PERCENT OVER (UNDER) 3.64% 5.99% 5.61% 3.84% 11.00% 5.18% -2.46% 9.78% -0.60% 6.10%
\$58,862,274	2018-2019 COLLECTED \$4,943,657 \$4,652,657 \$4,704,817 \$4,805,188 \$4,737,593 \$4,811,811 \$6,435,836 \$4,183,524 \$4,481,442 \$5,191,706 \$4,897,663 \$5,016,379
\$1,586,411	ACTUAL AMOUNT OVER (UNDER) (\$7,370) \$86,485 \$192,427 \$134,290 \$172,797 \$481 (\$89) \$120,903 \$294,205 \$294,205 \$243,492 \$328,419 \$20,370
2.77%	ACTUAL PERCENT OVER (UNDER) -0.15% 1.89% 4.26% 2.88% 3.79% 0.01% 0.00% 7.03% 4.92% 7.19% 0.41%
2.77% \$24,151,883	ACTUAL CURRENT PERCENT Yr-To-Date OVER 2019-2020 (UNDER) COLLECTED -0.15% \$5,183,917 1.89% \$4,824,872 4.26% \$4,821,246 2.88% \$4,648,149 3.79% \$4,673,698 0.01% 0.00% 2.98% 7.03% 4.92% 7.19% 0.41%
\$307,971	ACTUAL AMOUNT OVER (UNDER) \$240,260 \$172,216 \$116,429 (\$157,039) (\$63,895)
1.29%	ACTUAL PERCENT OVER (UNDER)  4.86% 3.70% 2.47% -1.35% 0.00% 0.00% 0.00% 0.00% 0.00%

LAST % CALCULATION FIGURED ON YTD NUMBERS

SALES TAX
REVENUES
SCHOOLS

LAST % CALC		AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBUARY MARCH APRIL MAY JUNE JULY	
ULATION FIGUI	\$40,197,529	2016-2017 F.Y. COLLECTED \$3,468,116 \$3,127,248 \$3,127,248 \$3,104,370 \$3,269,120 \$3,326,019 \$4,797,411 \$2,883,359 \$2,774,077 \$3,702,271 \$3,337,552 \$3,417,739	
LAST % CALCULATION FIGURED ON YTD NUMBERS	\$35,146,531	2017-2018 COLLECTED USING NEW FORMULA \$3,038,128 \$2,768,965 \$2,866,231 \$2,866,231 \$2,866,231 \$2,952,405 \$3,949,315 \$2,952,405 \$3,949,315 \$2,952,403 \$3,036,402 \$2,803,853 \$3,065,731	
JMBERS	(\$5,050,998)	ACTUAL AMOUNT OVER (\$429,987) (\$325,281) (\$325,281) (\$335,405) (\$403,016) (\$403,016) (\$188,997) (\$188,997) (\$373,614) (\$848,096) (\$373,638) (\$204,638) (\$204,638) (\$533,699) (\$533,699)	
	-12.57%	ACTUAL PERCENT OVER (UNDER) -12.40% -10.40% -10.80% -12.33% -6.32% -11.23% -17.68% -17.68% -17.99% -17.99% -15.99%	
	\$36,607,151	2018-2019 COLLECTED USING NEW FORMULA \$3,076,104 \$2,890,089 \$2,923,900 \$2,923,900 \$2,994,173 \$2,945,958 \$2,978,816 \$4,007,139 \$2,785,329 \$3,240,344 \$3,052,314 \$3,052,314	SCHOOLS
BUDGETED \$38,545,325	\$1,460,619	ACTUAL AMOUNT OVER (UNDER) \$37,976 \$88,122 \$154,934 \$127,942 \$144,836 \$26,411 \$57,824 \$101,675 \$215,890 \$203,941 \$248,461 \$52,608	
	4.16%	ACTUAL PERCENT OVER (UNDER) 1.25% 3.14% 5.60% 4.46% 5.17% 0.89% 1.46% 4.08% 8.40% 6.72% 8.86% 1.72%	
	\$36,607,151 \$15,099,920	2017-2018 COLLECTED USING NEW FORMULA \$3,076,104 \$2,890,089 \$2,923,900 \$2,923,900 \$2,994,173 \$2,945,958 \$2,945,958 \$2,978,816 \$2,978,816 \$4,007,139 \$2,785,329 \$3,240,344 \$3,052,314 \$3,052,314	
NEW FORMULA LT YR * 1.82% ESTIMATED DIFFERENCE \$37,272,873 (\$1,272,452	\$15,099,920	CURRENT Yr-To-Date 2019-2020 COLLECTED \$3,238,165 \$3,039,876 \$3,003,209 \$2,901,054 \$2,917,616	
LA 1.82% DIFFERENCE (\$1,272,452)	\$269,696	ACTUAL AMOUNT OVER (UNDER) \$162,061 \$149,787 \$79,310 (\$93,118) (\$28,342)	Schools get about 61.36%
% -3.30%	1.82%	5.27% 5.18% 5.18% 2.71% -0.96% 0.00% 0.00% 0.00% 0.00% 0.00%	out 61.36%

SALES TAX
REVENUES
OTHER ( MEDON, HUMBOLDT, THREE WAY, BALLPARK, SPORTSPLEX )

ner.	AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER DECEMBER JANUARY FEBUARY FEBUARY MARCH APRIL MAY JUNE
\$179,119	2016-2017 F.Y. 2017-2018 F.Y COLLECTED COLLECTED \$19,100 \$23,348 \$19,654 \$16,887 \$14,685 \$14,188 \$12,687 \$12,870 \$11,636 \$10,478 \$10,757 \$24,140 \$10,437 \$11,451 \$8,932 \$9,294 \$15,148 \$14,412 \$19,890 \$15,387 \$22,749 \$32,808
\$204,207	\$23,348 \$23,348 \$16,887 \$18,945 \$14,188 \$12,870 \$10,478 \$24,140 \$11,451 \$9,294 \$14,412 \$15,387 \$32,808
\$25,088	ACTUAL AMOUNT OVER (UNDER) \$4,247 (\$2,767) \$4,260 \$742 \$183 (\$1,158) \$13,383 \$1,014 \$362 (\$736) (\$4,503) \$10,059
14.01%	ACTUAL PERCENT OVER (UNDER) 22.24% -14.08% 29.01% 5.52% 1.44% -9.95% 124.42% 9.72% 4.05% -4.86% -22.64%
\$224,240	2018-2019 COLLECTED \$25,663 \$20,771 \$20,633 \$14,705 \$16,487 \$13,102 \$37,219 \$12,164 \$11,165 \$15,392 \$15,392 \$17,255 \$19,682
\$20,032	ACTUAL AMOUNT OVER (UNDER) \$2,315 \$3,885 \$1,688 \$51,688 \$2,624 \$13,078 \$713 \$1,871 \$980 \$1,868 (\$13,126)
9.81%	ACTUAL PERCENT OVER (UNDER) 9.92% 23.00% 8.91% 3.65% 28.11% 25.04% 54.18% 6.23% 20.13% 6.80% 12.14%
\$110,546	ACTUAL CURRENT PERCENT Yr-To-Date OVER 2019-2020 UNDER) COLLECTED  9.92% \$28,770 23.00% \$26,791 8.91% \$20,685 3.65% \$18,215 28.11% \$16,084 25.04% 54.18% 6.23% 6.23% 20.13% 6.80% 12.14%
\$12,286	ACTUAL AMOUNT OVER (UNDER) \$3,107 \$6,020 \$52 \$3,510 (\$403)
12.50%	ACTUAL PERCENT OVER (UNDER)  12.11% 28.98% 0.25% 23.87% -2.44% 0.00% 0.00% 0.00% 0.00% 0.00%

LAST % CALCULATION FIGURED ON YTD NUMBERS

SALES TAX
REVENUES
GENERAL FUND

	AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBUARY MARCH APRIL MAY JUNE JULY	MONTH
\$923,846	\$95,874 \$61,302 \$78,057 \$88,343 \$78,445 \$78,306 \$84,543 \$64,089 \$51,925 \$78,532 \$93,485 \$70,944	2016-2017 F.Y.2017-2018 F.Y COLLECTED COLLECTED
\$1,083,965	\$73,043 \$88,032 \$83,385 \$100,525 \$84,372 \$72,123 \$123,614 \$74,078 \$77,262 \$105,712 \$89,167 \$112,651	2017-2018 F.Y. COLLECTED
\$160,118	(\$22,831) \$26,730 \$5,328 \$12,182 \$5,927 (\$6,183) \$39,071 \$9,989 \$25,337 \$27,180 (\$4,318) \$41,707	ACTUAL AMOUNT OVER (UNDER)
17.33%	-23.81% 43.60% 6.83% 13.79% 7.56% -7.90% 46.21% 15.59% 48.80% 34.61% -4.62% 58.79%	ACTUAL PERCENT OVER (UNDER)
\$1,084,624	\$107,921 \$85,296 \$88,092 \$102,909 \$82,010 \$51,032 \$102,878 \$56,352 \$74,991 \$124,132 \$110,726 \$98,283	2018-2019 COLLECTED
\$160,118	(\$22,831) \$26,730 \$5,328 \$12,182 \$5,927 (\$6,183) \$39,071 \$9,989 \$25,337 \$27,180 (\$4,318) \$41,707	ACTUAL AMOUNT OVER (UNDER)
14.77%	-31.26% 30.36% 6.39% 12.12% 7.02% -8.57% 31.61% 13.48% 32.79% 25.71% -4.84% 37.02%	ACTUAL PERCENT OVER (UNDER)
\$580,732	\$133,809 \$121,341 \$105,153 \$114,088 \$106,341	CURRENT Yr-To-Date 2019-2020
\$114,504	\$25,888 \$36,045 \$17,061 \$11,179 \$24,331	ACTUAL AMOUNT OVER (UNDER)
24.56%		ACTUAL PERCENT OVER (UNDER)

LAST % CALCULATION FIGURED ON YTD NUMBERS

SALES TAX

REVENUES
CITY OF JACKSON BEFORE AGREEMENT

MONTH 2016-2017 F.Y. 2017-2018 F.Y. ACTUAL ACTUAL 2018-2019 ACTUAL ACTUAL

TOTAL LAST YEAR COLLECTIONS * % INCREA	TOTAL YEARLY ESTIMATED COLLECTIONS

\$6,130,354.04

				LAST		_	= 9	= =	- 2	200		I AN	200	200	5 6	25	SE AL	1			MC
				% CALCU		į	< ř	2	MAY	Š	PART	CAN.	MDCX		COLLY	OCTOBER.	AUGUST				MONTH
				ILATION FIGUR	\$14,019,566	\$1,187,034	41,190,000	64 4/8 080	\$1 708 776	\$17,700,12	\$1,704,130	\$1,158,263	31,031,204	31,121,091	800,070,14	91,100,052	\$1,194,087			COLLEGIED	2016-2017 F.Y.
				LAST % CALCULATION FIGURED ON YTD NUMBERS	\$14,375,999	\$1,230,624	91,146,323	64 444 995	217,000,112	\$1,024,194	\$1,607,612	\$1,228,646	\$1,146,083	\$1,161,177	91,134,418	31,144,446	\$1,262,819			COURTED COULECTED	2016-2017 F.Y. 2017-2018 F.Y.
				UMBERS	\$356,433	933,080	(44,744)	(642,000)	689,974	\$16,982	(\$96,518)	\$/1,383	808,017¢	\$34,080	\$36,780	\$44,386	\$68,732	(ORDER)	OVEN	-	
					2.54%	2./6%	0.10%	5.10%	7.83%	1.69%	-5.66%	6.16%	11.33%	3.02%	5.40%	4.04%	5.76%	ONDER	OVER	PERCENT	ACTUAL
					\$14,787,722	\$1,256,524	107,212,201	\$1,278,946	\$1,136,441	\$1,073,197	\$1,615,483	51,248,608	\$1,195,156	\$1,195,343	\$1,180,3/2	\$1,171,413	\$1,223,979			COLLECTED	2018-2019
		LAST YEAR * % INCREASE	TOTAL YEARLY ESTIMATED COLLECTIONS		\$411,722	\$25,900	907,930	\$46,416	\$80,329	\$49,003	\$7,871	\$18,962	\$47,063	\$34,168	\$45,953	\$26,965	(\$38,840)	(UNDER)	CVER	AMOUNT	ACTUAL
	\$14,712,876	INCREASE	ESTIMATED (		2.78%	2.10%	5.84%	3.77%	7.61%	4.78%	0.49%	1.54%	4.10%	2.94%	4.05%	2.36%	-3.08%	UNDER		PERCENT	ACTUAL
			COLLECTIONS		\$5,936,065								\$1,153,170	\$1,139,854	\$1,194,494	\$1,189,836	\$1,258,711	COLLECTED	2019-2020	Yr-To-Date	CURRENT
					(\$30,197)								(\$41,986)	(\$55,489)	\$14,122	\$18,423	\$34,732	(UNDER)		AMOUNT	
					-0.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.51%	-4.64%	1.20%	1.57%	2.84%	(UNDER)	OVER	PERCENT	ACTUAL
	_					JULY	JUNE	MAY	APRIL	MARCH	FEBUARY	JANUARY	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST				MONTH
\$6 130 354 04	TOTAL LAST YEAR COLLECTIONS * % INCREASE	TOTAL YEARLY ESTIMATED COLLECTIONS			\$6,161,539	\$523,561	\$505,108	\$532,893	\$473,516	\$447,165	\$673,117	\$520,252	\$497,981	\$498,059	\$491,821	\$488,088	\$509,990	COLLECTED	2018-2019	Yr-To-Date	CURRENT
	COLLECTION	TIMATED CO			2.78%	2.76%	-0.15%	-5.10%	7.83%	1.69%	-5.66%	6.16%	11.33%	3.02%	5.46%	4.04%	5.76%	10		PERCENT	
	NS * % INCREA	LLECTIONS			\$2,473,356								\$480,487	\$474,938	\$497,705	\$495,764	\$524,462	COLLECTED	2019-2020	Yr-To-Date	CURRENT
	SE				(\$12,582)								(\$17,494)	(\$23,120)	\$5,884	\$7,676	\$14,472			AMOUNT	•
					-0.51%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-3.51%	4.64%	1.20%	1.57%	2.84%	(UNDER)	OVER	PERCENT	ACTUAL
					\$0																
					0.00%																

SALES TAX
REVENUES
CITY OF JACKSON ADDITIONAL AFTER AGREEMENT

# Madison County Trustee Data from 11/01/2019 to 11/30/2019 BALANCE SHEET Month is closed Cash Assets

98,052,291.82	67,217,642.37	62,378,866.13	102,891,068.06		
0.00	18,533,618.53		0.00	UNDISTRIBUTED WARRANTS	999-74310
8,982.00	35,603.00	27,114.00	17,471.00	ACCOUNTS RECEIVABLE	999-11410
15,275.48	0.00	0.00	15,275.48	LGIP-BOND PROCEEDS	999-11130-601
3,834.38	0.00	0.00	3,834.38	LOCAL GOV. INVESTMENT POOL	999-11130-600
8,316,256.00	500,000.00	0.00	8,816,256.00	MULTI-BANK SECURITIES INC	999-11130-400
10,110,298.40	5,726,756.37	53,512.74	15,783,542.03	BANCORPSOUTH MM PLUS CHECKING	999-11130-301
60,086,867.70	101,946.23	203,892.46	59,984,921.47	BANCORPSOUTH BOND PROCEEDS	999-11130-300
19,509,577.86	37,222,246.70	38,463,256.86	18,268,567.70	BANCORP SOUTH	999-11130-200
1,200.00	5,097,471.54	5,097,471.54	1,200.00	CASH ON HAND	02111-666
Ending	Credits	Debits	Starting	Name	Account #

98,052,291,82	23.968.485.46	28,807,261.70	102,891,068.06		
( 0.00)	1,999.40	1,999.40	0.00	ARBITRAGE REBATE	360
37,342.03	37,719.21	34,814.41	34,437.23	COMMUNITY DEVELOPMENT - AGENCY	359
55,973.29	0.00	0.00	55,973.29	WATERSHED DISTRICT	353
11,125.84	21,410.87	33,190.18	22,905.15	CITY OF THREEWAY	352
149,367.98	1,771,826.19	1,717,716.44	95,258.23	CITIES - SALES TAX	351
1,019,479.49	30,345.07	30,037.97	1,019,172.39	PENSION TRUST	331
3,275.90	887.23	1,226.26	3,614.93	DISTRICT ATTORNEY GENERAL	304
1,468,288.43	510,807.59	355,653.36	1,313,134.20	SELF INSURANCE FUND	265
10,193,101.40	136,042.15	123,735.47	10,180,794.72	EDUCATION CAPITAL PROJECTS	177
1,293,587.55	0.00	0.00	1,293,587.55	COMMUNITY DEV./INDUSTRIAL PARK	172
40,306,549.19	453,523.67	319,083.46	40,172,108.98	GENERAL CAPITAL PROJECTS	171
11,193,118.59	828,703.69	110,367.48	10,474,782.38	GENERAL DEBT SERVICE	151
1,119,171.74	940,824.63	928,369.92	1,106,717.03	FOOD SERVICE	143
746,417.79	1,017,238.08	935,622.10	664,801.81	SCHOOL FEDERAL PROJECTS	142
10,328,739.77	9,240,303.88	9,667,521.21	10,755,957.10	GENERAL PURPOSE SCHOOL	141
11,405,820.61	419,993.42	288,858.32	11,274,685.51	HIGHWAY/PUBLIC WORKS	131
375,012.89	7,481.74	0.52	367,531.67	CURRENT PROPERTY TAX	128
146,106.65	1,960.91	581.43	144,727.17	DRUG CONTROL	122
570,063.95	355,857.84	396,982.01	611,188.12	SPECIAL PURPOSE	121
1,402,295.04	26,240.83	260.90	1,376,315.11	LOCAL PURPOSE TAX	120
107,540.41	94,454.25	95,637.02	108,723.18	SOLID WASTE/SANITATION	116
96,684.23	198,016.73	158,775.54	57,443.04	JUVENILE SERVICES	113
4,101,128.16	3,043,300.72	3,502,894.69	4,560,722.13	GENERAL FUND	101
( 0.00)	142,787.24	305,245.20	162,457.96	FEE/COMMISSION ACCOUNT	999-29900
1,922,100.89	4,685,081.12	9,797,009.41	7,034,029.18	OUTSTANDING WARRANTS	999-28650
0.00	1,679.00	1,679.00	0.00	OVERPAYMENTS/REFUNDS	999-22200
Ending	Credits	Debits	Starting	Name	Account #

### November 2019

## **Reconciled Cash Balances**

\$96,050,789.88	\$107,597,786.35	\$81,916,822.49	\$121,640,883.26	
0.00	1,999.40	1,999.40	0.00	360 Arbitrage Rebate
37,742.03	37,719.21	34,814.41	34,437.23	359 Community Development - Agency
2,452.59	0.00	0.00	2,452.59	353 Watershed District
11,125.84	21,410.87	33,190.18	22,905.15	352 City of Threeway
149,367.98	1,771,826.19	1,717,716.44	95,258.23	351 Cities - Sales Tax
1,019,479.49	150,174.35	151,744.22	1,017,909.62	331 Pension Trust
3,275.90	6,776.93	4,136.53	5,916.30	304 District Attorney General
1,468,288.43	2,714,707.24	3,001,748.19	1,181,247.48	265 Employee Insurance No. 2
10,199,439.72	7,321,779.37	1,246,520.26	16,274,698.83	177 Education Capital Projects
0.00	672,545.00	0.00	672,545.00	176 Highway Capital Projects
1,293,587.55	136,731.00	8,325.00	1,421,993.55	172 Community Development/Industrial Park
40,306,549.19	9,045,198.98	1,566,692.16	47,785,056.01	171 General Capital Projects
11,193,118.59	5,711,297.55	3,575,206.94	13,329,209.20	151 General Debt Service
1,119,337.58	3,471,175.51	1,959,104.56	2,631,408.53	143 Central Cafeteria
708,652.19	4,391,268.09	4,596,116.55	503,803.73	142 School Federal Projects
10,333,720.86	42,078,077.41	41,395,244.08	11,016,554.19	141 General Purpose School
11,405,820.61	3,014,414.71	2,871,694.78	11,548,540.54	131 Highway/Public Works
375,012.89	6,530.61	49,031.41	332,512.09	128 Special Revenue
146,106.65	9,395.66	13,248.38	142,253.93	122 Drug Control
570,063.95	2,397,916.79	2,194,656.82	773,323.92	121 Special Purpose
1,402,295.04	2,325,720.91	159,486.19	3,568,529.76	120 Local Purpose Tax
107,540.41	583,622.30	497,214.93	193,947.78	116 Solid Waste/Sanitation
96,684.23	868,000.72	640,411.81	324,273.14	113 Juvenile Services
4,101,128.16	20,859,497.55	16,198,519.25	8,762,106.46	101 General
<b>Ending Balance</b>	YTD Credits	YTD Debits	Beginning Balance	

# Summarized Revenue/Expenditure Report for November 2019

				ALD		
	YTD Amended			Outstanding		% of
101 General Fund Rev	\$42,405,751.37	\$2,666,671.81	\$9.245.305.80	Encumprances	\$33,160,445,57	Budget
101 General Fund Exp	\$45,737,748.07	\$4,122,472.80	\$17,739,165.10	\$886,963.44	\$27,111,619.53	40.72%
	Variance	-\$1,455,800.99	-\$8,493,859.30			
113 Juvenile Services Rev	\$1,924,302.00	\$104,629.24	\$351,111.81		\$1,573,190.19	
113 Juvenile Services Exp	\$2,135,902.21	\$209,257.29	\$833,112.34	\$31,604.46	\$1,271,185.41	40.48%
	Variance	-\$104,628.05	-\$482,000.53			
116 Solid Waste/Sanitation Rev	\$1,274,730.00	\$92,328.15	\$245,550.47		\$1,029,179.53	
116 Solid Waste/Sanitation Exp	\$1,391,212.10	\$110,780.29	\$550,685.55	\$40,754.64	\$799,771.91	42.51%
	Variance	-\$18,452.14	-\$305,135.08			
120 Local Purpose Tax Rev	\$1,000,000.00	\$26,089.52	\$135,086.04		\$864,913.96	
120 Local Purpose Tax Exp	\$10,000.00	\$260.90	\$1,351.48	\$0.00	\$8,648.52	13.51%
	Variance	\$25,828.62	\$133,734.56			
121 Special Purpose Rev	\$5,888,605.66	\$353,968.84	\$1,165,222.43		\$4,723,383.23	
121 Special Purpose Exp	\$5,989,495.19	\$513,392.78	\$1,981,813.44	\$52,307.52	\$3,955,374.23	33.96%
	Variance	-\$159,423.94	-\$816,591.01			
122 Drug Control Rev	\$30,890.00	\$1,960.91	\$10,369.77		\$20,520.23	
122 Drug Control Exp	\$16,123.00	\$581.43	\$7,512.05	\$2,420.38	\$6,190.57	61.60%
	Variance	\$1,379.48	\$2,857.72			
128 Special Revenue Rev	\$21,300.00	\$7,481.74	\$38,609.60		-\$17,309.60	
128 Special Revenue Exp	\$288,000.00	\$0.52	\$10.52	\$0.00	\$287,989.48	0.00%
	Variance	\$7,481.22	\$38,599.08			
131 Highway/Public Works Rev	\$6,975,812.03	\$415,467.48	\$2,236,420.75		\$4,739,391.28	
131 Highway/Public Works Exp	\$7,557,997.58	\$331,017.61	\$1,799,467.16	\$299,522.76	\$5,459,007.66	27.77%
	Variance	\$84,449.87	\$436,953.59			

VTD Amended General Purpose School Rev Storage Federal Purpose School Exp         VTD Amended Budget         Wonthly Actual Monthly Actual Projects Rev Storage School Exp         VTD Amended Budget Storage School End Budget Storage School Exp         Wortstanding Balance Budget Encumbrances Remaining Balance Budget School Exp         Wort Storage School Exp         Wort Storage School Storage School Storage School Storage School Exp         Word Storage School Sc				-\$22,023,861.65	-\$2,445,744.04	Variance	
Rev         \$103,379,775.00         \$9,229,515.47         \$33,344,877.46         \$68,034,897.54         \$68,034,897.54           Rev         \$103,379,775.00         \$9,229,515.47         \$33,344,877.46         \$68,034,897.54         \$68,034,897.54           Spy         \$107,849,814.00         \$11,061,668.09         \$39,605,105.75         \$2,978,498.23         \$65,266,210.02           Spy         \$13,313,616.00         \$11,061,668.09         \$39,605,105.75         \$2,978,498.23         \$65,266,210.02           Spy         \$13,313,616.00         \$11,028,937.36         \$4,164,283.89         \$800,491.73         \$8,348,840.38           Variance         \$54,406.64         -\$378,360.55         \$800,491.73         \$8,348,840.38           Variance         \$54,406.64         -\$378,360.55         \$9,004,91.73         \$8,348,840.38           Variance         \$57,516.26         \$1,955,548.78         \$1,033,462.73         \$5,174,850.61           Variance         \$57,516.26         \$1,320,237.88         \$11,450,591.17         \$1,450,591.17           \$13,897,105.00         \$143,889.33         \$2,593,662.183         \$11,450,591.17         \$1,450,591.17           \$13,897,105.00         \$143,862,130.00         \$796,627.97         \$2,935,621.83         \$1,034,958.48           \$2,540,753.49	33.81%	\$175,716,070.92	\$8,244,371.88	\$81,496,430.84	\$18,586,131.29	\$265,456,873.64	Total Expenditures for ALL FUNDS
VTID Amended Budget         Monthly Actual         VTID Actual Property (Augustanding Budget)         VTID Actual Property (Augustanding Budget)         VTID Actual Property (Augustanding Budget)         Outstanding Enclaims (Augustanding Budget)         Outstanding Budget         Courtstanding Budget         Augustanding Budget         Outstanding Budget         Augustanding		\$150,343,484.54		\$59,472,569.19	\$16,140,387.25	\$209,816,053.73	Total Revenue for ALL FUNDS
VTID Amended Budget         Monthly Actual         VTID Actual PVTD Actual         Outstanding Endumbrances         Court Standing Endumbrances           4ev         \$103,379,775.00         \$9,229,515.47         \$35,344,877.46         \$68,034,897.54         \$68,034,897.54           3xp         \$107,849,814.00         \$11,061,668.09         \$39,605,105.75         \$2,978,498.23         \$65,266,210.02           \$13,3313,616.00         \$974,530.72         \$3,785,923.34         \$9,527,692.66         \$92,662.20           \$13,3413,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$8,348,840.38           \$13,3413,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$9,527,692.66           \$13,344,500.00         \$939,660.26         \$1,955,948.78         \$7,528,551.22         \$9,484,500.00         \$939,660.26         \$1,955,948.78         \$7,528,551.22           \$9,484,500.00         \$939,660.26         \$1,955,948.78         \$7,528,551.22         \$7,528,551.22         \$9,484,500.00         \$32,761.86.66         \$1,033,462.73         \$7,528,551.22         \$7,528,551.22         \$9,484,500.00         \$14,398.93         \$5,174,850.61         \$1,1450,591.17         \$1,1450,591.17         \$1,1450,591.17         \$1,1475,598.93         \$11,450,591.17         \$1,1475,598.93         \$11,304,058.48         \$				\$33,235.72	\$56,931.73	Variance	
VTD Amended Budget         Monthly Actual         VTD Outstanding Encumbrances         COUTSTANDING           Rev         \$103,379,775.00         \$9,229,515.47         \$35,344,877.46         \$68,034,897.54           Exp         \$107,849,814.00         \$11,061,668.09         \$39,605,105.75         \$2,978,498.23         \$65,266,210.02           \$13,313,616.00         \$974,530.72         \$3,785,923.34         \$9,527,692.66         \$9,527,692.66           \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$9,527,692.66           \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$9,527,692.66           \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$9,527,692.66           \$13,313,616.00         \$939,660.26         \$1,955,948.78         \$7,528,551.22           \$9,484,500.00         \$939,660.26         \$1,955,948.78         \$7,528,551.22           \$9,484,500.00         \$939,660.26         \$1,955,948.78         \$7,528,551.22           \$9,484,500.00         \$939,660.26         \$1,955,948.78         \$1,033,462.73         \$5,174,880.61           \$1,1,386,213.00         \$939,602.62         \$1,320,237.88         \$11,450,591.17         \$1,1450,591.17           \$1,3897,105.00	57.16%	\$2,203,711.81	\$1,856,036.23	\$1,084,558.96	\$29,653.47	\$5,144,307.00	177 Education Capital Projects Exp
VTD Amended Budget         Monthly Actual         VTD Outstanding Encumbrances         PYTD Outstanding Encumbrances         PYTD Outstanding Encumbrances         Remaining Balance           Rev         \$103,379,775.00         \$9,229,515.47         \$35,344,877.46         \$80,034,897.54         \$80,034,897.54           xp         \$107,849,814.00         \$11,061,668.09         \$39,605,105.75         \$2,978,498.23         \$65,266,210.02           \$13,313,616.00         \$974,530.72         \$3,785,923.34         \$9,527,692.66         \$9,527,692.66           \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$9,527,692.66           \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$8,348,840.38           Variance         \$544,406.64         -\$378,360.55         \$7,528,551.22         \$9,484,500.00         \$939,660.26         \$1,955,948.78         \$7,528,551.22           \$9,484,500.00         \$938,2144.00         \$3,276,186.66         \$1,033,462.73         \$5,7528,551.22           \$9,484,500.00         \$938,61.26         \$1,320,237.88         \$1,333,462.73         \$5,174,850.61           Variance         \$575,516.26         \$1,320,237.88         \$1,033,462.73         \$11,450,591.17           \$1,3897,105.00         \$14,398.93         \$2,593,601.33		\$2,045,549.32		\$1,117,794.68	\$86,585.20	\$3,163,344.00	177 Education Capital Projects Rev
VTD Amended Budget         Monthly Actual         VTD Outstanding Encumbrances         PTD Outstanding Encumbrances         PTD Outstanding Encumbrances           Rev         \$103,379,775.00         \$9,229,515.47         \$35,344,877.46         \$68,034,897.54         \$68,034,897.54         \$68,034,897.54         \$68,034,897.54         \$68,034,897.54         \$68,034,897.54         \$2,978,498.23         \$65,266,210.02         \$68,034,897.54         \$9,527,692.66         \$13,313,616.00         \$11,061,668.09         \$39,527,592.34         \$9,527,692.66				-\$91,675.00	\$0.00	Variance	
VTD Amended Budget         Wonthly Actual         YTD Actual         VTD Actual         Outstanding Endance           Rev         \$103,379,775.00         \$9,229,515.47         \$35,344,877.46         \$68,034,897.54         \$68,034,897.54           xxp         \$107,849,814.00         \$11,061,668.09         \$39,605,105.75         \$2,978,498.23         \$65,266,210.02           \$13,313,616.00         \$974,530.72         \$3,785,923.34         \$9,527,692.66         \$9,527,692.66           \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$8,348,840.38           Variance         -\$54,406.64         -\$378,360.55         \$9,527,692.66         \$7,528,551.22           \$9,484,500.00         \$939,660.26         \$1,955,948.78         \$7,528,551.22         \$7,528,551.22           \$9,484,500.00         \$939,660.26         \$1,955,948.78         \$7,528,551.22         \$7,528,551.22           \$9,484,500.00         \$939,660.26         \$1,955,948.78         \$7,528,551.22         \$7,528,551.22           \$9,484,500.00         \$939,660.26         \$1,937,618.66         \$1,033,462.73         \$7,528,551.22           \$9,484,500.00         \$939,660.26         \$1,320,237.88         \$1,1450,591.17         \$1,1450,591.17           \$14,386,213.00         \$76,427.97         \$2,935,62	99.70%	\$300.00	\$0.00	\$100,000.00	\$0.00	\$100,300.00	172 Industrial Park Exp
VTD Amended Budget         Monthly Actual         VTD Outstanding Production of Cours of		\$18,279.00		\$8,325.00	\$0.00	\$26,604.00	172 Industrial Park Rev
VTD Amended Rev         WTD Amended Budget         Wonthly Actual         VTD Outstanding Encumbrances         PTD Outstanding Encumbrances         PTD Outstanding Encumbrances         Remaining Balance           Rev         \$103,379,775.00         \$9,229,515.47         \$35,344,877.46         \$68,034,897.54         \$68,034,897.54           Xp         \$107,849,814.00         \$11,061,668.09         \$39,605,105.75         \$2,978,498.23         \$65,266,210.02           \$13,313,616.00         \$974,530.72         \$3,785,923.34         \$9,527,692.66         \$9,527,692.66           \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$8,348,840.38           \$1,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$8,348,840.38           \$9,484,500.00         \$939,660.26         \$1,955,948.78         \$7,528,551.22         \$9,484,500.00         \$33,276,186.66         \$1,033,462.73         \$7,528,551.22           \$9,484,500.00         \$939,660.26         \$1,955,948.78         \$1,033,462.73         \$5,174,850.61         \$7,528,551.22           \$9,484,500.00         \$939,660.26         \$1,320,237.88         \$1,033,462.73         \$5,174,850.61         \$7,528,551.22           \$9,484,500.00         \$796,427.97         \$2,935,621.83         \$1,033,462.73         \$5,174,850.61				-\$6,863,729.99	\$163,504.12	Variance	
Rev         \$103,379,775.00         \$9,229,515.47         \$35,344,877.46         \$2,978,498.23         \$65,266,210.02           \$103,379,775.00         \$9,229,515.47         \$35,344,877.46         \$2,978,498.23         \$65,266,210.02           \$mp         \$107,849,814.00         \$11,061,668.09         \$39,605,105.75         \$2,978,498.23         \$65,266,210.02           \$13,313,616.00         \$974,530.72         \$3,785,923.34         \$9,527,692.66         \$9,527,692.66           \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$8,348,840.38           \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$3,348,840.38           \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$3,348,840.38           \$13,313,616.00         \$1,028,937.36         \$4,152,283,360.55         \$3,276,186.66         \$1,955,948.78           \$9,484,500.00         \$393,660.26         \$1,955,948.78         \$7,528,551.22           \$9,484,500.00         \$382,144.00         \$3,276,186.66         \$1,033,462.73         \$5,174,850.61           \$14,386,213.00         \$796,427.97         \$2,935,621.83         \$11,450,591.17           \$13,897,105.00         \$14,389.33         \$2,593,046.52         \$0.00         \$11,3	15.27%	\$44,518,312.31	\$262,309.76	\$7,760,131.42	\$281,565.82	\$52,540,753.49	171 General Capital Projects Exp
VTD Amended Budget         Monthly Actual         YTD Actual PYTD Actual PYTD Outstanding Encumbrances         Outstanding Encumbrances         Remaining Balance           Rev         \$103,379,775.00         \$9,229,515.47         \$35,344,877.46         \$68,034,897.54         \$68,034,897.54           Xp         \$107,849,814.00         \$11,061,668.09         \$39,605,105.75         \$2,978,498.23         \$65,266,210.02           \$13,313,616.00         \$974,530.72         \$3,785,923.34         \$9,527,692.66         \$9,527,692.66           \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$8,348,840.38           Variance         -\$54,406.64         -\$378,360.55         \$800,491.73         \$8,348,840.38           Variance         \$939,660.26         \$1,955,948.78         \$7,528,551.22           \$9,484,500.00         \$882,144.00         \$3,276,186.66         \$1,033,462.73         \$7,528,551.22           \$9,484,500.00         \$882,144.00         \$3,276,186.66         \$1,033,462.73         \$7,528,551.22           \$9,484,500.00         \$882,144.00         \$3,276,186.66         \$1,033,462.73         \$5,174,850.61           Variance         \$57,516.26         -\$1,320,237.88         \$1,033,462.73         \$51,74,850.61           \$13,897,105.00         \$14,398.93         \$		\$5,644,209.24		\$896,401.43	\$445,069.94	\$6,540,610.67	171 General Capital Projects Rev
VTD Amended Budget         Monthly Actual         YTD Actual Outstanding Encumbrances         PTD Outstanding Encumbrances           Rev         \$103,379,775.00         \$9,229,515.47         \$35,344,877.46         \$68,034,897.54           xp         \$107,849,814.00         \$11,061,668.09         \$39,605,105.75         \$2,978,498.23         \$65,266,210.02           \$13,313,616.00         \$974,530.72         \$3,785,923.34         \$9,527,692.66         \$9,527,692.66           \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$9,527,692.66           \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$9,527,692.66           \$13,313,616.00         \$939,660.26         \$1,955,948.78         \$800,491.73         \$8,348,840.38           Variance         \$54,406.64         -\$378,360.55         \$800,491.73         \$7,528,551.22           \$9,484,500.00         \$939,660.26         \$1,955,948.78         \$7,528,551.22           \$9,484,500.00         \$882,144.00         \$3,276,186.66         \$1,033,462.73         \$5,174,850.61           Variance         \$57,516.26         -\$1,320,237.88         \$1,450,591.17           \$13,897,105.00         \$14,398.93         \$2,935,621.83         \$11,450,591.17           \$13,897,105.00				\$342,575.31	\$782,029.04	Variance	
VTD Amended Budget         WID Outstanding Standing Palance         Outstanding Palance           Rev         \$103,379,775.00         \$9,229,515.47         \$35,344,877.46         \$68,034,897.54           Xp         \$107,849,814.00         \$11,061,668.09         \$39,605,105.75         \$2,978,498.23         \$65,266,210.02           \$13,313,616.00         \$974,530.72         \$3,785,923.34         \$9,527,692.66         \$9,527,692.66           \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$8,348,840.38           Variance         -\$54,406.64         -\$378,360.55         \$800,491.73         \$8,348,840.38           \$9,484,500.00         \$939,660.26         \$1,955,948.78         \$1,033,462.73         \$7,528,551.22           \$9,484,500.00         \$939,660.26         \$1,955,948.78         \$1,033,462.73         \$5,174,850.61           Variance         \$57,516.26         -\$1,320,237.88         \$1,033,462.73         \$5,174,850.61           \$14,386,213.00         \$796,427.97         \$2,935,621.83         \$1,450,591.17	18.66%	\$11,304,058.48	\$0.00	\$2,593,046.52	\$14,398.93	\$13,897,105.00	151 General Debt Service Exp
YTD Amended Budget         Monthly Actual         YTD Actual         Outstanding Encumbrances         Remaining Balance           ool Rev         \$103,379,775.00         \$9,229,515.47         \$35,344,877.46         \$68,034,897.54           ool Exp         \$107,849,814.00         \$11,061,668.09         \$39,605,105.75         \$2,978,498.23         \$65,266,210.02           \$13,313,616.00         \$974,530.72         \$3,785,923.34         \$9,527,692.66         \$9,527,692.66           \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$9,527,692.66           \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$8,348,840.38           Variance         -\$54,406.64         -\$378,360.55         \$800,491.73         \$8,348,840.38           \$9,484,500.00         \$939,660.26         \$1,955,948.78         \$7,528,551.22           \$9,484,500.00         \$882,144.00         \$3,276,186.66         \$1,033,462.73         \$5,174,850.61           Variance         \$57,516.26         -\$1,320,237.88         \$1,033,462.73         \$5,174,850.61		\$11,450,591.17		\$2,935,621.83	\$796,427.97	\$14,386,213.00	151 General Debt Service Rev
YTD Amended Budget         Monthly Actual         YTD Actual         Outstanding Encumbrances         Remaining Balance           ool Rev         \$103,379,775.00         \$9,229,515.47         \$35,344,877.46         \$68,034,897.54           ool Exp         \$107,849,814.00         \$11,061,668.09         \$39,605,105.75         \$2,978,498.23         \$65,266,210.02           \$13,313,616.00         \$974,530.72         \$3,785,923.34         \$9,527,692.66         \$9,527,692.66           \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$8,348,840.38           Variance         -\$54,406.64         -\$378,360.55         \$800,491.73         \$7,528,551.22           \$9,484,500.00         \$939,660.26         \$1,955,948.78         \$1,033,462.73         \$7,528,551.22           \$9,484,500.00         \$882,144.00         \$3,276,186.66         \$1,033,462.73         \$5,174,850.61				-\$1,320,237.88	\$57,516.26	Variance	
YTD Amended Budget         Monthly Actual         YTD Actual         Outstanding Encumbrances         Remaining Balance           100   Rev         \$103,379,775.00         \$9,229,515.47         \$35,344,877.46         \$68,034,897.54         \$68,034,897.54         \$68,034,897.54         \$65,266,210.02         \$100   Exp         \$11,061,668.09         \$39,605,105.75         \$2,978,498.23         \$65,266,210.02         \$1,3313,616.00         \$974,530.72         \$3,785,923.34         \$9,527,692.66         \$9,527,692.66         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$8,348,840.38         \$9,527,692.66         \$3,416,4283.89         \$800,491.73         \$8,348,840.38         \$9,527,692.66         \$3,785,923.34         \$9,527,692.66         \$3,348,840.38         \$9,527,692.66         \$3,416,4283.89         \$800,491.73         \$8,348,840.38         \$9,527,692.66         \$3,785,923.34         \$9,527,692.66         \$3,785,923.34         \$9,527,692.66         \$3,785,923.34         \$9,527,692.66         \$3,785,923.34         \$9,527,692.66         \$3,785,923.34         \$9,527,692.66         \$3,785,923.34         \$9,527,692.66         \$3,785,923.34         \$9,527,692.66         \$3,785,923.34         \$9,527,692.66         \$3,785,923.34         \$9,527,692.66         \$3,785,923.34         \$9,527,692.66         \$3,785,923.34         \$9,527,592.55         \$3,752,923.55         \$3,785,923.34         \$3,7	45.44%	\$5,174,850.61	\$1,033,462.73	\$3,276,186.66	\$882,144.00	\$9,484,500.00	143 Central Cafeteria Exp
YTD Amended Budget         Wonthly Actual         YTD Outstanding Functional Budget         Outstanding Functional PyTD Actual         Outstanding Functional PyTD Actual         Outstanding Functional PyTD Actual         Outstanding Functional PyTD Actual         Semaining Balance           100   Rev         \$103,379,775.00         \$9,229,515.47         \$35,344,877.46         \$68,034,897.54         \$68,034,897.54           100   Exp         \$107,849,814.00         \$11,061,668.09         \$39,605,105.75         \$2,978,498.23         \$65,266,210.02           2 \$13,313,616.00         \$974,530.72         \$3,785,923.34         \$9,527,692.66         \$9,527,692.66           3 \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$8,348,840.38           4 Variance         -\$54,406.64         -\$378,360.55         \$800,491.73         \$8,348,840.38		\$7,528,551.22		\$1,955,948.78	\$939,660.26	\$9,484,500.00	143 Central Cafeteria Rev
YTD Amended Budget         Monthly Actual         YTD Actual         Outstanding Encumbrances         Remaining Balance           100l Rev         \$103,379,775.00         \$9,229,515.47         \$35,344,877.46         Encumbrances         Remaining Balance           100l Exp         \$107,849,814.00         \$11,061,668.09         \$39,605,105.75         \$2,978,498.23         \$65,266,210.02           100l Exp         \$13,313,616.00         \$974,530.72         \$3,785,923.34         \$9,527,692.66           100l Exp         \$13,313,616.00         \$974,530.72         \$3,785,923.34         \$9,527,692.66           100l Exp         \$13,313,616.00         \$1,028,937.36         \$4,164,283.89         \$800,491.73         \$8,348,840.38				-\$378,360.55	-\$54,406.64	Variance	
YTD Amended Budget         Monthly Actual         YTD Actual         Outstanding Encumbrances         Countstanding Remaining Balance           100 Rev         \$103,379,775.00         \$9,229,515.47         \$35,344,877.46         Encumbrances         \$68,034,897.54           100 Exp         \$107,849,814.00         \$11,061,668.09         \$39,605,105.75         \$2,978,498.23         \$65,266,210.02           \$13,313,616.00         \$974,530.72         \$3,785,923.34         \$9,527,692.66	37.29%	\$8,348,840.38	\$800,491.73	\$4,164,283.89	\$1,028,937.36	\$13,313,616.00	142 Federal Projects Exp
YTD Amended Budget         Monthly Actual         YTD Actual         Outstanding Encumbrances         Remaining Balance           \$103,379,775.00         \$9,229,515.47         \$35,344,877.46         \$68,034,897.54           \$107,849,814.00         \$11,061,668.09         \$39,605,105.75         \$2,978,498.23         \$65,266,210.02		\$9,527,692.66		\$3,785,923.34	\$974,530.72	\$13,313,616.00	142 Federal Projects Rev
YTD Amended  YTD Amended  Budget  Monthly Actual  \$103,379,775.00  \$9,229,515.47  \$35,344,877.46  YTD Outstanding Encumbrances  Remaining Balance	39.48%	\$65,266,210.02	\$2,978,498.23	\$39,605,105.75	\$11,061,668.09	\$107,849,814.00	141 General Purpose School Exp
Outstanding  Monthly Actual  YTD  Outstanding  Encumbrances Remaining Balance		\$68,034,897.54		\$35,344,877.46	\$9,229,515.47	\$103,379,775.00	141 General Purpose School Rev
	% of Budget	Remaining Balance		YTD Actual	Monthly Actual	YTD Amended Budget	